

10:59 AM

11/13/19

Accrual Basis

Wicker Park Bucktown SSA #33**Financial Activity**

October 2019

Oct 19**Ordinary Income/Expense****Income**

Bank Interest	6.56
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Total Income	6.56
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Expense

1.00-19 · Customer Attraction....	
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1.05-19 · Decorative Banners	350.00
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1.07-19 · Print Materials	241.39
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Total 1.00-19 · Customer Attraction....	591.39
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2.00-19 · Public Way Aesthetics,..	
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2.02-19 · Landscaping	14,881.79
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2.05-19 · Streetscape Elements	130.00
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2.06-19 · Public Art	302.26
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2.08-19 · Sidewalk Maint-Service Contract	42,242.42
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2.10-19 · City Permits	325.00
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2.11-19 · Supplemental Graffiti Removal	5,854.12
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2.12-19 · Sidewalk Snow Removal	-
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Total 2.00-19 · Public Way Aesthetics,..	63,735.59
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3.00-19 · Sustainability/Public Places...	
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3.01-19 · Garbage/Recycling	1,467.50
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3.04-19 · Bicyble Traffic Enhancements	10,000.00
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Total 3.00-19 · Sustainability/Public Places...	11,467.50
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5.00-19 · Safety Programs,..	
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5.05-19 · General Safety/Security Program	1,995.50
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Total 5.00-19 · Safety Programs,..	1,995.50
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6.00-19 · SSA Management,..	
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6.04-19 · Office Rent	1,724.09
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6.05-19 · Office Utilites	769.80
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6.06-19 · Office Supplies	233.23
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6.08-19 · Office Printing	165.67
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6.10-19 · Meeting Expense	122.46
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6.19-19 · IT Monitoring Services	102.50
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Total 6.00-19 · SSA Management,..	3,117.75
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7.00-19 · Personnel,..	
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Total 7.00-19 · Personnel,..	18,145.05
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Total Expense	
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Net Ordinary Income	
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Net Income	
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